

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **DOCTORS FOR YOU**, **AAAJD0785H** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **MUMBAI**

Date **16/10/2016**

Name	B. BHUSHAN & ASSOCIATES
Membership Number	098899
FRN (Firm Registration Number)	128614W
Address	B. BHUSHAN & ASSOCIATES B3.1 FLOOR, GANDHI MENS ION, BOMANJI MASTER LA N E, KALBADEVI, MUMBAI-4 0 0 002

**ANNEXURE
Statement of particulars**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	57506819
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	5969296
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes Deposited in bank account.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **MUMBAI**
Date **16/10/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

B. BHUSHAN & ASSOCIATES
098899
128614W
B. BHUSHAN & ASSOCIATES
B3.1 FLOOR, GANDHI MENS
ION, BOMANJI MASTER LA
N E, KALBADEVI ,MUMBAI-4
0 0 002

Form Filing Details	
Revision/Original	Original
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DOCTORS FOR YOU

STATUS : PUBLIC CHARITABLE TRUST

ACCOUNTING YEAR: 2015-16

G.I.R.NO. :

ASSESSMENT YEAR: 2016-17

P.A.NO : AAAJD0785H

REG No. (Under Bombay trust Act 1950) :F-56886

REG DATE:

DATE of Incorporation 03/08/2007

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	AMOUNT	AMOUNT
Income Derived from Property Held under Trust		
Donation Received	62,878,190	
Service Charges Income	-	
Traning Fees	-	62,878,190
Other Income		718,279
		63,596,469
Income Liabile to applied For Charitable Purpose (85% of total Income)		54,056,999
Less:- Income Applied on Charitable Purpose		
Medical Relief	49,806,392	
Other chartiable object	-	
Establishment Exp	7,205,688	
Audit Fess	30,000	
Medicine Purchase	-	
Depreciation	717,423	57,759,503
Shortfall		-
Less: Amount set apart 15%		-
Taxable Income		-
Tax @ 30% (Total Income is less than the maximum limit of Rs 200,000)		-
Add:- Education Cess @ 3%		-
Total Tax		-
Less:- Tax Deducted At Source		917,520
Total Tax Refund		917,520

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SCHEDULE -IX
[Vide Rule 17 (1)]
Name of the Public Trust :- DOCTORS FOR YOU
Income and Expenditure Account for the year ending on 31st March, 2016

Expenditure	Amt	Amt	Income	Amt	Amt
To Expenditure in respect of properties			By Rent (accrued)	-	
Rent,Rates,Taxes,Cesses	-		By Rent (Realised)	-	NIL
Repairs and maintenance	-				
salaries	-		By Interest (accrued)	-	
insurance	-	NIL	(Realised)	-	
To Opening Stock		272,502			
			(On securities)	-	
To Establishment expenses		7,205,688	(on loan)	-	
			(S.b.A/c)		
To Remuneration to trustee		NIL			
To Legal expenses		NIL	Bank F. D A/C		
To Audit fees		30,000	Saraswati co-op bank a/c		
To contribution and fees		NIL	Dena bank		
			other interest	-	-
To Medicine Purchase A/c		-	BY dividend		NIL
To Miscellaneous expenses			By Service Charges		-
Bank charges			By donation in cash or kind		62,878,190
To Depreciation		717,423	By Medicines Sales		
To amt transfer to reserve or specify fund		NIL	By Closing Stock		272,502
			By Training Fees		
To expenditure on object of the trust			By Income fom other sources		718,279
Religious	NIL		By deficit carried over to balance sheet		
Educational	NIL				
Medical Relief	49,806,392				
Relief of poverty	NIL				
Other charitable object	-	49,806,392			
amount set apart 15 % of income for application on charity purpose in subsequent year		5,836,967.00			
Expenses for income tax					
To Surplus carried over to b/sheet					
Total (Rs)		63,868,971	Total (Rs)		63,868,971

B Bhushan & Associates
Chartered Accountants
 Reg. No. 128614W

Bhulendra Bhushan

Partner
 Membership No.098899
Place : Mumbai
Date : 16/10/2016



For Doctors For You

Ravikant
Trustee

Place : Mumbai
Date : 16/10/2016

Saket sha
Trustee

Place : Mumbai
Date : 16/10/2016

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**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- F-56886

Name of the Public Trust :- DOCTORS FOR YOU

For the year ending 31.03.2016

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts:	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained:	YES
q. Whether any of the trustees has any interest in the investment of the trust:	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

B Bhushan & Associates

Chartered Accountants

Reg. No. 128614W

Bimlendu Bhushan


Bimlendu Bhushan

Partner

Membership No. 098899

Sok et gha

Place: Mumbai

Date: 21/09/2016

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**SCHEDULE IXC.
(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2016**
Name of the Public Trust :- **DOCTORS FOR YOU**
Registered Number :- **F-56886**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	62,878,190	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
		62,878,190
Gross Annual Income chargeable to contribution Rs.	-	(62,878,190)

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

B Bhushan & Associates
Chartered Accountants
Reg. No. 128614W

Bimlendu Bhushan

Bimlendu Bhushan
Partner
Membership No.098899



Saxet Jha

Place: Mumbai
Date : 21/09/2016

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DETAILS OF SUNDRY DEBTORS	
	As at 31st March, 2016
	Amount in Rs.
Tata Institute of Social Science	2,683,638
Care India	1,425,968
Total	4,109,606
DETAILS OF TDS PAYABLE	
	As at 31st March, 2016
	Amount in Rs.
TDS on Salary	238,669
TDS on Professional Fees	13,819
Total	252,488
DETAILS OF LOAN & ADVANCE	
	As at 31st March, 2016
	Amount in Rs.
TDS Receivable FY 2014-15	770,607
TDS Receivable FY 2010-11	34,330
TDS Receivable FY 2011-12	104,850
TDS Receivable FY 2012-13	39,263
Advance Salary	11,002
Service Tax 14%	4,200
BASIC EXCISE DUTY@6%	63342.00 Dr
Basic Exice Duty @2%	1935.00 Dr
Cst 13.125%	12952.00 Dr
CST @ 5 %	288196.76 Dr
Education Cess 3%	160.00 Dr
Exice Duty@6 %	69003.00 Dr
Input Vat 12.5%	313.00 Dr
Input Vat@13.5%	29888.69 Dr
Input Vat @14.5%	12663.73 Dr
INPUT VAT @5%	186747.28 Dr
PURCHASE VAT@5%	250426.51 Dr
PURCHASE VAT@8%	7499.00 Dr
SERVICE TAX @ 12%	5340.00 Dr
Service Tax Payment	32.30 Dr
TAX PAYMENT	363749.00 Dr
Tds on Consaltancy Fees	72247.05 Dr
Total	2,328,747
DETAILS OF OTHERS ADVANCES	
	As at 31st March, 2016
	Amount in Rs.
Odessey Corporation Ltd	400,000
Rent Deposit	14,000
Brahmaputra Apartment Security Deposit	2,000
Advance amount	2,500
Dr. Mridual kumar deka loan amount	328,450
Total	746,950

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DETAILS OF BANK BALANCE

	As at 31st March, 2016
	Amount in Rs.
IDBI FCRA A/c - 349086	5,222,121
IDBI Bank A/c - 15376	1,438,134
HDFC Bank	1,974,797
Yes Bank 00011	63,826
Yes Bank 00012	106,212
Yes Bank 00030	4,327,367
Yes Bank 00023	569,076
DOCTOR FOR YOU UDAAN	102,750
SBI A/C	1,246,061
Total	15,050,344

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DETAILS OF CURRENT LIABILITIES	As at 31st March, 2016	
	Amount in Rs.	
Sundry Creditors		100,000
collateralial medical pvt ltd		50,000
deputy commissioner		80,000
disaster management authority		8,288
easy trip planners		1,075
electritition		44,928
G.B pant hospital		6,500
jabir ansari		50,000
kapil dahiya		58,594
kraag appareals		5,000
mahalaxmi j		11,500
mayank taneja		3,027
naved iqbal		246,994
new hospital		49,949
payu payment		60,000
R.c Lahoti		2,890
R.k surgical enter		82
sachin mane		40,000
science for society		8,000
shafali agarwal		23,000
sun med surgical		31,500
transport cargo of india		2,148
ajit kumar singh		2,100
Ajit Roy		30,000
Amit Trivedi		11,700
Archana Tayaba Kharat Exp A/c		1,881
Anurag Mishra		70,936
B Bhushan & Associates		7,568
Bharat Copy Centre		21,130
Bipul Sharma		14,000
Bilal Mujahid		5,547
Biopath Diagnostics		11,400
Carabin Adventure		52,500
Dr. Rouf		-
Dr. Irfan Bhatai		224,674
Dr. Balaran M Jadhav		121,500
Dr. Archana Thombare		2,560
Dev Electronics		3,600
Cdg Software Services Pvt.Ltd		1,480
Chang Chean Lee		26,593
Firdous Ahmed Chaila (Transporter)		600
Gee Kay Safty Product		360
Durga Tea House		2,000
Dulal Choudary		8,760
Durga Devi		1,200
Ekata Co.Op. Housing Society		3,299
Hathway Rajesh M P Ltd		9,060
Hotel Plaza		1,200
Jalinder R Mane		3,333
Kanta Chakraborty		2,000
Lalit Kumar Ramkris		1,550
Nexus Infosys		1,120
Ocean Pure		6,000
Raghubansh Singh		9,874
Rajat Jain		71,606
Rajesh Medicals Store		117,751
Shakti Sons		1,400
Sunbeam Industries		8,000
Suren Neog		1,200
Vilas Popat Lanke		43,066
Web Works		10,383
Vikas Kumar		45,000
The Living Style		36,243
Sheetal Stationery		7,727
Hamayn Mallick		18,000
Hind Enterprises		2,410
Hotel Jagat		288,000
Ishan Garg		43,300
Inder Pal Singh		61,556
Kabra Drugs Ltd		1,367
Kazmatuz Zohra Taufiquur Rehman		6,000
Kshitiij Pandey		16,000
Muzaffer Ahmed		15,800
Nazneen Mo Zaki		15,210
Nivran Diagnostic Centre		6,600
Nucon Copiers & Toner Pvt Ltd		125,216
Popular Generics		81,037
Ramdev Kirana		2,335
RCIL		36,000
Roopali Agrawal		165,000
Royal Tours & Travels		6,454
Sandeep Tea House		19,058
Shakeela Sayeed Salary A/c		116,876
Addrrn fellow ship programme		18,000
vishal goyal		2,929,595
Total	(A)	

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<u>Salary Payable</u>	
Abhishek Paul	11,610
Amreen Kazizohra	1,887
Arijit Baneerjee	18,300
Archana Kharat	22,325
Arif Shaikh	16,700
Aslam Shikh	6,468
Baljeet	5,851
Chang Chean Lee	299
Deepthi Sam	24,767
Harshad Wankhad	161
Dr Vaishali Venu	15,998
Dr Nidhi Singh	89,564
Dr Nazneen Shaikh	61,735
Dr Kamran Shaikh	26,800
Dr Archana Singh	52,726
Dr Aniket Mondal	43,314
Dr Ankita Shah	29,593
Dr Chitapure Tajuddin	71,985
Dr Mridual Daka	34,832
Dr Naresh Gill	72,964
Dr Prateek Ghatge	31,574
Dr Pratish Jalgaonkar	72,194
Dr Ravikant Singh	154,774
Dr Tarangini -	9,476
Faisal Khan	2,865
Farheen Ansari	12,450
Firdous Shikh	10,919
Isfakur Rehman	862
Junaid Khan	10,715
Khudusiya	7,000
Kishlay Kant	16,631
Kranti Kadam -	17,941
Malti Chandrakant Dham	29,676
Manisha Nikam	4,775
Manorama Relekar	1,732
Nandadeep	4,500
Narattam Basumatary	17,175
Nilofar Kham	4,936
Niraj Kumar Jha	21,620
Niwas Dandwate	9,477
Palash Mishra	30,977
Pooja Shinde	4,775
Prem Chandan Shive	8,861
Priyanka Dongre	9,833
Raginee Singh	48,052
Rajesh Sawant	1
Rakesh Rane	24,252
Ranjeet Kumar	338,311
Sameer Ansari	6,758
Santosh Anand Prabhakar	913
Secma Sutar	20,672
Shanta Bai	6,925
Siddhant Kalamkar	954
Smita Praksh Chavan	7,815
S Paubiakmang	28,762
Sunny Borgohain	-
Lalit Pant	10,800
Manish Rajput	7,258
Mira Bai	12,000
Mr Rajib Sengupta	28,958
Mr Sunny Borgohain	81,455
Ms Barnali Singha	20,700
Ms Rita Bhattachajee	3,062
other	30
Priyadarshani Rawal	30
Rinku Chakraborty	29,700

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Expenses Payable		
Arif Shaikh		17,809
Baljeet R Kalal Exp A/c		163
Dr ankur gautam exp		1,000
Dr Kamran Shaikh		10,797
Dr mridual deka exp		12,136
Dr Ravikant Singh		780,498
Isfakur Rahman Talukdar		25,732
kundan jadhav exp		10,000
Lalit Pant		21,852
Narattam Basumatary		195
Nobhojit ray exp		10,109
Ranjeet Kumar		290,583
Shandeepan Ganapathy		104,155
Sunny Borgohain		1,534
seema sutar exp		2,000
shakeela sayyed exp		2,685
sethuraman exp		623
Rinku Chakraborty		253,262
Sadavrji Vishwakarma		16,600
Total	(C)	1,561,732
Total	(A + B + C)	6,278,851

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DETAILS OF DIRECT INCOME	
	As at 31st March, 2016
	Amount in Rs.
Donation	2,015,904
Grant	60,862,286
Total	62,878,190
DETAILS OF OTHER INCOME	
	As at 31st March, 2016
	Amount in Rs.
<i>BANK INTEREST</i>	484,970
<i>Let Mark Deduction</i>	6,210
<i>Loan Revoery Amt</i>	47,700
<i>income tax refund</i>	4,880
<i>misc- income</i>	118,629
<i>TRISHA REFUND AMOUNT</i>	55,890
Total	718,279
DETAILS OF ESTABLISHMENT EXPENSES	
	As at 31st March, 2016
	Amount in Rs.
<i>CONSULTANT</i>	103458
<i>Professional Payment</i>	55895
<i>BANK CHARGES</i>	13730
<i>Basic Salary</i>	5510954
<i>BILAL MUJAHID CONSULTANT</i>	45729
<i>Donation Given</i>	20000
<i>SALARY A/C</i>	15000
<i>SHANDEEPAN GANAPATHY</i>	1440922
Total	7,205,688

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DETAILS OF EXPENDITURE ON OBJECT OF TRUST

	As at 31st March, 2016
	Amount in Rs.
Accommodation	933449.00 Dr
Administration Cost	203918.50 Dr
Administration Exp	61943.00 Dr
Consultant Fees	3991484.00 Dr
Fuel Expenses	80329.00 Dr
Hospital Exp	412182.50 Dr
Incentive Paid	192081.00 Dr
Medicine Exp A/c	202766.00 Dr
Misc. Expenses	93346.00 Dr
Office Exp A/c	531953.00 Dr
Other Expenses	1300728.26 Dr
Professional Charges A/c	27073.00 Dr
Rent Expenses	433810.00 Dr
Repair and Maintanances	148534.00 Dr
Salary A/c	134900.00 Dr
Staff Welfare Exp A/c	1247.00 Dr
Stationery, Printing,Comuication,Miscelaneous Ex	712980.71 Dr
Styapanad	225000.00 Dr
TA /DA of Participant	3500.00 Dr
Training Cost	103257.00 Dr
Training Exp	119956.00 Dr
Traveling Exp	2363376.94 Dr
1040-Support Staff Salary, Incentive, Consitancy Fee	336078.50 Dr
2010 (NER) Vehicle Rental, Maintenance and Fuel, Bus Fare, Taxi Far	678049.25 Dr
2020 (NER)- Travel for Volunteers (Actual), Air Fare Exp	1233252.50 Dr
4 Community Outreach Personnel 6110-Kalwa	13739.00 Dr
Advertising Training Poster 3060	57075.00 Dr
Airport Conveyance Charges	180.00 Dr
Audit Fees	0.00 Dr
Blanket	78750.00 Dr
Bonus	1500.00 Dr
Cam Organising Exp.	220350.00 Dr
Cancellation of Flight Ticket Exp A/c	-2200.00 Cr
Canteen Expenses	3140.00 Dr
CareMother Kit 7001-S4S	343318.00 Dr
Cleaning 5113-Kalwa	7150.00 Dr
Communnication Exps 7008-S4S	8477.00 Dr
Courier Expenses	18348.00 Dr
Depreciation	0.00 Dr
EDUCATION MATERIAL	152070.00 Dr
EzeepasteNUT-RUTF	48376.00 Dr
Electronic Equipments	58733.00 Dr
Food & Accommodation Room Hire, Food for Trainees -6020	15419.00 Dr
Food & Accomodation	365674.50 Dr
Food & Accomodation Room Hire, Meals, Refresh-3040NER	718060.03 Dr
FOOD EXPENSES	104090.00 Dr
Freight and Insurance Charges	5138.00 Dr
Freight Charges	72295.00 Dr
Hospital Consumable lteams	106238.00 Dr
HRA (HOUSE RENT ALLOWANCE)	2752866.00 Dr
Immunizaion Expenses 6070	1000.00 Dr
Immunizations-6113-Kalwa	600.00 Dr
INSURANCE FOR STAFF	15390.00 Dr
Inward Clearing Chrgs Savings Silver	168.00 Dr
Inword Special Area	72.00 Dr
Kerns Sytem Development and Implementation Cost	1657675.00 Dr
LABOUR CHARGES	92967.00 Dr
Leave in Cashment	26916.00 Dr
LTA (Leave Travell Allowance)	137274.00 Dr

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Masonry Expenses	56865.00 Dr
MEDICAL CAMP EXPENSES	
Medical Equipment 4113-Kalwa	1825033.00 Dr
Medical Instrument	14355.00 Dr
Medicals Allowance	15353548.77 Dr
Medicals Expenses	268301.00 Dr
Medicines-5107-Kalwa	2281331.00 Dr
Miscellaneous 4117-Kalwa	1801.00 Dr
Miscellaneous/ Uninspected-5117-Kalwa	1233.00 Dr
Monitoring & Evaluation 5114-Kalwa	9444.00 Dr
News Paper Bills	871.00 Dr
Nutrition Supplement Exp	355.00 Dr
Path Lab Expenses	231638.00 Dr
Postage&Stationary-3050	211272.00 Dr
PROJECT MONITORING CHRGES	312997.50 Dr
REFUND TO DFY	70000.00 Dr
Project Supervision Charges	1725.00 Dr
Quick Heal Security	80000.00 Dr
Registration/Records-5105-Kalwa	1190.00 Dr
Rebursment	21104.00 Dr
REMUNARTION FEES	22813.00 Dr
Rent and Utilities-5109- Kalwa	231900.00 Dr
ROUND OFF	7330.00 Dr
Salary and Benefits-4030	0.45 Dr
Salary Payable	365278.00 Dr
SCHOOL FEES	531541.00 Dr
Smartphones- In Quarter 1 7002-S4S	44000.00 Dr
Special Allowances	48109.00 Dr
Staff Transportation Costs-5115-Kalwa	1946787.00 Dr
Staintionary, Commun, Telephone, Miscelnus(3030)NER	12580.00 Dr
Stationary 7004-S4S	311530.82 Dr
Stationary and Office (Registration Etc)-5110-Kalwa	2272.00 Dr
Stay and Boarding -3010 NER	10857.00 Dr
Subsidies for Medical Tests/medicines 5108-Kalwa	162572.00 Dr
Supply of Medicines (Actual) 1050	1695.00 Dr
Surgical Expenses	125079.36 Dr
Toilet Construction Charges	2891500.00 Dr
Training Cost 7009-S4S	80000.00 Dr
Transportation Allowances	1000.00 Dr
Travel for Training and Project Work 7003-S4S	437999.00 Dr
T-SHIRT PRINTING EXPENSES	6710.00 Dr
VARIABLE	93030.00 Dr
Vehical Registration Charges	27000.00 Dr
VEHICLE HIRING CHARGES	51500.00 Dr
Wages Expenses	19200.00 Dr
Total	49,806,392

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